



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,954,639.17	\$3,163,711.36	\$790,927.81	\$395,463.92
This Month's Payment - sent to Ravalli County				\$395,463.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$334,709.78	\$267,767.84	\$66,941.94	\$33,470.98
This Month's Payment - sent to Ravalli County				\$33,470.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,253.81	\$35,403.04	\$8,850.77	\$4,425.38
This Month's Payment - sent to Ravalli County				\$4,425.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,900.00	\$23,120.00	\$5,780.00	\$2,890.00
This Month's Payment - sent to Ravalli County				\$2,890.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$27,689.60	\$22,151.68	\$5,537.92	\$2,768.96
This Month's Payment - sent to Ravalli County				\$2,768.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,524.00	\$6,019.20	\$1,504.80	\$752.40
This Month's Payment - sent to Ravalli County				\$752.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$296,147.14	\$236,917.68	\$59,229.46	\$29,614.71
This Month's Payment - sent to Ravalli County				\$29,614.71



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,582.84	\$57,266.24	\$14,316.60	\$7,158.28
This Month's Payment - sent to Ravalli County				\$7,158.28
<b>District Totals:</b>				\$476,544.63



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## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,773,291.82	\$1,418,633.44	\$354,658.38	\$177,329.18
This Month's Payment - sent to Ravalli County				\$177,329.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$142,795.14	\$114,236.08	\$28,559.06	\$14,279.51
This Month's Payment - sent to Ravalli County				\$14,279.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,943.54	\$21,554.80	\$5,388.74	\$2,694.35
This Month's Payment - sent to Ravalli County				\$2,694.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$13,918.75	\$11,135.04	\$2,783.71	\$1,391.88
This Month's Payment - sent to Ravalli County				\$1,391.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,335.80	\$10,668.64	\$2,667.16	\$1,333.58
This Month's Payment - sent to Ravalli County				\$1,333.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,340.80	\$585.20	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$148,571.37	\$118,857.12	\$29,714.25	\$14,857.14
This Month's Payment - sent to Ravalli County				\$14,857.14



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## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$32,098.32	\$25,678.64	\$6,419.68	\$3,209.83
This Month's Payment - sent to Ravalli County				\$3,209.83
<b>District Totals:</b>				\$215,388.07



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,337,655.32	\$1,070,124.24	\$267,531.08	\$133,765.53
This Month's Payment - sent to Ravalli County				\$133,765.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$88,541.86	\$70,833.52	\$17,708.34	\$8,854.19
This Month's Payment - sent to Ravalli County				\$8,854.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,738.92	\$6,991.12	\$1,747.80	\$873.89
This Month's Payment - sent to Ravalli County				\$873.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,308.75	\$6,647.04	\$1,661.71	\$830.88
This Month's Payment - sent to Ravalli County				\$830.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,960.76	\$6,368.64	\$1,592.12	\$796.08
This Month's Payment - sent to Ravalli County				\$796.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,340.80	\$585.20	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,215.56	\$60,972.48	\$15,243.08	\$7,621.56
This Month's Payment - sent to Ravalli County				\$7,621.56



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,212.87	\$19,370.32	\$4,842.55	\$2,421.29
This Month's Payment - sent to Ravalli County				\$2,421.29
<b>District Totals:</b>				\$155,456.02



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,549,373.53	\$3,639,498.80	\$909,874.73	\$454,937.35
This Month's Payment - sent to Ravalli County				\$454,937.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$384,612.02	\$307,689.60	\$76,922.42	\$38,461.20
This Month's Payment - sent to Ravalli County				\$38,461.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,792.31	\$45,433.84	\$11,358.47	\$5,679.23
This Month's Payment - sent to Ravalli County				\$5,679.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,681.25	\$26,945.04	\$6,736.21	\$3,368.13
This Month's Payment - sent to Ravalli County				\$3,368.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$32,270.60	\$25,816.48	\$6,454.12	\$3,227.06
This Month's Payment - sent to Ravalli County				\$3,227.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$5,852.00	\$1,463.00	\$731.50
This Month's Payment - sent to Ravalli County				\$731.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$560,430.12	\$448,344.08	\$112,086.04	\$56,043.01
This Month's Payment - sent to Ravalli County				\$56,043.01



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$82,348.11	\$65,878.48	\$16,469.63	\$8,234.81
This Month's Payment - sent to Ravalli County				\$8,234.81
<b>District Totals:</b>				\$570,682.29



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,149,871.64	\$919,897.28	\$229,974.36	\$114,987.16
This Month's Payment - sent to Ravalli County				\$114,987.16
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,633.40	\$72,506.72	\$18,126.68	\$9,063.34
This Month's Payment - sent to Ravalli County				\$9,063.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,687.09	\$16,549.68	\$4,137.41	\$2,068.71
This Month's Payment - sent to Ravalli County				\$2,068.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,267.50	\$5,814.00	\$1,453.50	\$726.75
This Month's Payment - sent to Ravalli County				\$726.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,963.12	\$5,570.48	\$1,392.64	\$696.31
This Month's Payment - sent to Ravalli County				\$696.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,061.00	\$4,848.80	\$1,212.20	\$606.10
This Month's Payment - sent to Ravalli County				\$606.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,484.59	\$56,387.68	\$14,096.91	\$7,048.46
This Month's Payment - sent to Ravalli County				\$7,048.46



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,813.80	\$16,651.04	\$4,162.76	\$2,081.38
This Month's Payment - sent to Ravalli County				\$2,081.38
<b>District Totals:</b>				\$137,278.21



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,814.04	\$973,664.53	\$234,149.51	\$120,781.40
This Month's Payment - sent to Ravalli County				\$120,781.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$99,823.50	\$79,858.80	\$19,964.70	\$9,982.35
This Month's Payment - sent to Ravalli County				\$9,982.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,906.38	\$16,725.12	\$4,181.26	\$2,090.64
This Month's Payment - sent to Ravalli County				\$2,090.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,735.00	\$6,239.00	\$1,496.00	\$773.50
This Month's Payment - sent to Ravalli County				\$773.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,411.04	\$5,977.67	\$1,433.37	\$741.10
This Month's Payment - sent to Ravalli County				\$741.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Ravalli County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$109,206.72	\$87,726.92	\$21,479.80	\$10,920.67
This Month's Payment - sent to Ravalli County				\$10,920.67



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## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,309.91	\$17,847.92	\$4,461.99	\$2,230.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$21,862.62</b>	<b>\$17,400.63</b>	<b>\$4,461.99</b>	<b>\$2,230.99</b>
This Month's Payment - sent to Ravalli County				\$2,230.99
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$50.98	\$50.98	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				<b>\$147,708.75</b>



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## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,748.58	\$584,598.88	\$146,149.70	\$73,074.86
This Month's Payment - sent to Ravalli County				\$73,074.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,281.40	\$52,225.12	\$13,056.28	\$6,528.14
This Month's Payment - sent to Ravalli County				\$6,528.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,014.95	\$7,212.00	\$1,802.95	\$901.50
This Month's Payment - sent to Ravalli County				\$901.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,482.50	\$4,386.00	\$1,096.50	\$548.25
This Month's Payment - sent to Ravalli County				\$548.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,252.88	\$4,202.32	\$1,050.56	\$525.29
This Month's Payment - sent to Ravalli County				\$525.29
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$2,006.40	\$501.60	\$250.80
This Month's Payment - sent to Ravalli County				\$250.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,693.89	\$50,155.12	\$12,538.77	\$6,269.39
This Month's Payment - sent to Ravalli County				\$6,269.39



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,227.26	\$10,581.84	\$2,645.42	\$1,322.73
This Month's Payment - sent to Ravalli County				\$1,322.73
<b>District Totals:</b>				\$89,420.96



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,565,692.84	\$2,052,554.24	\$513,138.60	\$256,569.28
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$256,569.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$206,460.35	\$165,168.32	\$41,292.03	\$20,646.04
This Month's Payment - sent to Ravalli County				\$20,646.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,606.38	\$16,485.12	\$4,121.26	\$2,060.64
This Month's Payment - sent to Ravalli County				\$2,060.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,211.25	\$14,569.04	\$3,642.21	\$1,821.13
This Month's Payment - sent to Ravalli County				\$1,821.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,448.52	\$13,958.80	\$3,489.72	\$1,744.85
This Month's Payment - sent to Ravalli County				\$1,744.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,733.00	\$6,186.40	\$1,546.60	\$773.30
This Month's Payment - sent to Ravalli County				\$773.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$136,987.69	\$109,590.16	\$27,397.53	\$13,698.77
This Month's Payment - sent to Ravalli County				\$13,698.77



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$46,441.55	\$37,153.28	\$9,288.27	\$4,644.16
This Month's Payment - sent to Ravalli County				\$4,644.16
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				\$301,958.17



# Payment Report

## April Payment

### FY2016-17

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#### 41 Ravalli

#### 9690 Bitterroot Valley Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$58,056.08	\$14,514.02	\$7,257.01
This Month's Payment - sent to Ravalli County				\$7,257.01
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$190,780.43	\$47,544.50	\$23,832.49
This Month's Payment - sent to Ravalli County				\$23,832.49
<b>District Totals:</b>				\$31,089.50



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,269,086.94	\$13,822,682.77	\$3,446,404.17	\$1,726,908.68
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,412,857.45	\$1,130,286.00	\$282,571.45	\$141,285.75
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$58,056.08	\$14,514.02	\$7,257.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$207,943.38	\$166,354.72	\$41,588.66	\$20,794.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$123,505.00	\$98,855.16	\$24,649.84	\$12,350.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$118,332.32	\$94,714.71	\$23,617.61	\$11,833.23
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$38,874.00	\$31,099.20	\$7,774.80	\$3,887.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,460,737.08	\$1,168,951.24	\$291,785.84	\$146,073.71
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$190,780.43	\$47,544.50	\$23,832.49
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$313,034.66	\$250,427.76	\$62,606.90	\$31,303.47
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$312,587.37</b>	<b>\$249,980.47</b>	<b>\$62,606.90</b>	<b>\$31,303.47</b>



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### FY2016-17

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#### 41 Ravalli

### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
<b>County Totals</b>				<b>\$2,125,526.60</b>

#### 41 Ravalli

<b>Elementary Payment</b>	\$304,809.03
<b>High School Payment</b>	\$155,456.02
<b>K12 Payment</b>	\$1,634,172.05
<b>Coop Payment</b>	\$31,089.50
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$2,125,526.60</b>